

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 26,38,30,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM) DEPARTMENT

G.O.Rt.No.: 468

Dated: 18-09-2014

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014

ORDER:

In pursuance of the orders issued in references read above, the Prl. Secretary ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.26,38,30,000/-(Rupees Twenty Six Crores Thirty Eight Lakhs Thirty Thousands) Non -Plan from the BE provision 2014-15 towards payment of Interest Interest on AP TRANSCO Vldyut Bonds Sereies I/2006 under option "A", "B" due on 01/10/2014 under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (Jun, Jul, Aug & Sep-2014)	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE (Jun, Jul, Aug & Sep-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans taken by Government on Bonds raised by APTRANSCO Procedure of Drawal of Funds: Loans Drawing Officer: Concerned DDO Remarks: In relaxation of TCO and QR									
1	2049-01-200-00-26-450-000	C	3,18,08	23,20,23	..	26,38,31	..	26,38,30	1
Total			3,18,08	23,20,23	..	26,38,31	..	26,38,30	1

The (ENERGY,SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Special Secretary to Government (IF)

To

ENERGY,SECRETARIAT DEPARTMENT

ENERGY,SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Financial Adviser and Chief Controller of Accounts, TS TRANSCO

// FORWARDED BY ORDER //

SECTION OFFICER.